
3277	Payee: CITY OF MENARD	Status: C	Issued:01-05-2021	Changed:01-19-2021	Check-Amount: 1,408.07
	01 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		601.75
	53,200 GALLONS				
	02 - RV PARK/STOCKPEN PARK UTILITIES	10-661-440	RV PARK/STOCKPEN PARK UTILITIES		21.00
	0 GALLONS				
	03 - COMMUNITY CENTER UTILITIES	10-690-440	COMMUNITY CENTER UTILITIES		90.50
	2,600 GALLONS				
	04 - COURTHOUSE UTILITIES	10-510-440	COURTHOUSE UTILITIES		216.61
	42,500 GALLONS				
	05 - JAIL UTILITIES	10-512-440	JAIL UTILITIES		263.28
	10,100 GALLONS				
	06 - GOLF COURSE UTILITIES	10-660-440	GOLF COURSE UTILITIES		70.43
	1,887 GALLONS				
	07 - PRESIDIO UTILITIES	10-659-440	PRESIDIO UTILITIES		144.50
	26,700 GALLONS				
3292	Payee: SOUTHWEST TX ELECTRIC COOP	Status: C	Issued:01-08-2021	Changed:01-20-2021	Check-Amount: 264.59
	01 - AIRPORT RUNWAY LIGHTS ELECTRICITY	15-620-440	UTILITIES		181.05
	KWH 1,826				
	02 - AIRPORT LIGHTS ELECTRICITY	15-620-440	UTILITIES		83.54
	KWH 703				
3297	Payee: WTG FUELS INC	Status: C	Issued:01-08-2021	Changed:01-15-2021	Check-Amount: 365.50
	01 - 170 GALLONS PROPANE FUEL @ \$2.15	15-620-440	UTILITIES		365.50
	170 GALLONS PROPANE FUEL				
3322	Payee: REPUBLIC SERVICES INC	Status: C	Issued:01-19-2021	Changed:01-26-2021	Check-Amount: 6,089.78
	02 - 3X3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES		1,505.61
	3 CU YD AIRPORT GARBAGE CONTAINER				
	03 - 3X3 CU YD AIRPORT GARBAGE CONTAINER	15-620-440	UTILITIES		262.09
	3 CU YD AIRPORT GARBAGE CONTAINER				
3327	Payee: WEST TEXAS GAS INC	Status: C	Issued:01-19-2021	Changed:01-25-2021	Check-Amount: 752.45
	01 - WEST TEXAS GAS, ANNUAL GRIP CHARGE	10-510-440	COURTHOUSE UTILITIES		752.45
	119.9				

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	4	4,558.31
VOID CHECKS	0	0.00
TOTAL	4	4,558.31